

Title: Positive Barrier Fish Screen Project, Wilkins Slough Pumping Plant
 Applicant: Reclamation District No. 108
 CALFED Project Number: B81569

Budget year: 1999
 Statement Quarter: 1

Total Estimated Cost of Phase IV (Construction): **\$10,837,160**
 Funding from Proposition 204 Category III 2,500,000
 Funding provided by USBR 5,035,859
 Funding provided by Dept. of Fish & Game 2,950,000
 Funding provided by RD 108 351,301

Summary of Construction Cost Items:
 Shimmick Construction Co. Inc. \$7,130,000
 Steel sheet piles and H-piles 1,100,828
 Sluice gates and maintenance equipment 557,718
 Construction engineering and administration 2,048,614
 Total **\$10,837,160**

Phase IV Schedule - July 1, 1998 through June 1, 1999 (a)

Amounts in dollars									
Task - Construction	PHASE IV (Quarterly Budget)			PHASE IV (FY '99 Budget)			PHASE IV (Three Year Budget)		
	Budget	Accrued Expenditures	Variance	Budget	Accrued Expenditures	Remaining Balance	Budget	Accrued Expenditures	Balance to Complete
Percent Work Complete: 91%									
Shimmick Construction Co. Inc. (b)	1,650,000	1,579,327	70,673	2,406,347	1,579,327	827,020	7,130,000	6,302,980	827,020

- (a) Phase IV construction work is scheduled to be substantially complete in January 1999.
 (b) Under the agreement with CALFED the \$2,500,000 of Category III funds are only applied to the costs of Shimmick Construction which are shared with the other funding agencies.